

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: WELLINGTON, KENNETH
PAUL

§ Case No. 18-58335-JWC
§
§
§

Debtor(s)

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 05/17/2018. The undersigned trustee was appointed on 05/17/2018.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 1,564,619.17

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>251,269.20</u>
Administrative expenses	<u>430,476.73</u>
Bank service fees	<u>8,619.50</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>20,850.00</u>
Other payments to the debtor	<u>837,227.61</u>
Leaving a balance on hand of ¹	\$ <u>16,176.13</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/01/2018 and the deadline for filing governmental claims was 11/13/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$37,768.27. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$37,768.27 as interim compensation and now requests the sum of \$0.00, for a total compensation of \$37,768.27². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$127.68 and now requests reimbursement for expenses of \$0.00 for total expenses of \$127.68².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/02/2023

By: /s/ S. Gregory Hays
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit A

Page: 1

Case No.: 18-58335-JWC

Case Name: WELLINGTON, KENNETH PAUL

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 05/17/2018 (f)

§ 341(a) Meeting Date: 06/19/2018

For Period Ending: 02/02/2023

Claims Bar Date: 10/01/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 3301 Forrest Hills Drive, Atlanta, GA 30354 Sale of property closed on 7/31/18 per Order entered on 7/27/18 (Dkt # 24).	216,105.00	15,390.00		257,500.00	FA
2 2014 Chevrolet Equinox FWD, 38500 miles Notice of abandonment filed by Trustee on 7/2/18. Docket # 19.	15,800.00	0.00	OA	0.00	FA
3 Living room Set, Bedroom Set, Dining Room Set, TV, DVD Player.	1,400.00	0.00		0.00	FA
4 Pers. Clothing @ Res.	950.00	0.00		0.00	FA
5 Cash	40.00	0.00		0.00	FA
6 Deposits of money: Pers. Checking Account @ Delta Comm. Credit Union.	260.00	0.00		0.00	FA
7 125,000 shares of closely held private company, Synovos, Inc., 1% ownership	1,250.00	1,250.00		1,307,119.17	FA
7 Assets Totals (Excluding unknown values)	\$235,805.00	\$16,640.00		\$1,564,619.17	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit A

Page: 2

Case No.: 18-58335-JWC

Case Name: WELLINGTON, KENNETH PAUL

For Period Ending: 02/02/2023

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 05/17/2018 (f)

§ 341(a) Meeting Date: 06/19/2018

Claims Bar Date: 10/01/2018

Major Activities Affecting Case Closing:

7/31/2018 - Trustee sold Debtor's real property located at 3301 Forrest Hills Drive, Atlanta, GA 30354 for \$257,500 as ordered and approved by the Court on July 24, 2018 [Doc. No. 24].

6/19/2018 - The Trustee was exploring the sale of 125,000 shares of closely held private company, Synovos, Inc. The 125,000 shares represent approximately a 1% ownership of Synovos. The Trustee served a subpoena on Synovos and was reviewing documents received and value of ownership interest.

1/8/2021 - Trustee receives a letter from counsel for Synovos regarding a merger of Synovos where the 125,000 shares of Synovos will be converted into the right to receive a portion of the merger consideration.

3/22/2021 - Trustee received a wire for \$1,275,405.27 representing the bankruptcy estate's share of the merger consideration.

5/14/2021 - Trustee received a second wire for \$15,537.77 representing additional funds from the conversion.

5/14//2021 and 6/13/2021 - Trustee pays taxes associated with Synovos transactions after receiving court approval and files final estate tax returns.

7/14/2021 - Trustee will be submitting his final report which will pay unsecured creditors in full and a \$800k+ surplus distribution to the Debtor.

10/01/21 NFR with COS filed

1/21/22 - Wire received - No notice provided. Escrow/holdback released as part of Synovos merger/conversion. Debtor had ~1% interest in Synovos.

January 2022 - Notice received from the IRS regarding payment application issues.

1/18/23 - Wire received - No notice provided. Escrow/holdback released as part of Synovos merger/conversion. Debtor had ~1% interest in Synovos.

Initial Projected Date Of Final Report (TFR): 06/30/2020

Current Projected Date Of Final Report (TFR): 08/23/2021 (Actual)

02/02/2023

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC

Trustee Name:

S. Gregory Hays (300320)

Case Name: WELLINGTON, KENNETH PAUL

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***9980

Account #:

*****3800 Checking

For Period Ending: 02/02/2023

Blanket Bond (per case limit): \$31,475,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/06/18		Wsisman Closing Escrow (Richardson Purchaser)	Sale of 3301 Forrest Hills Drive, Atlanta, GA per Order Docket # 24. Mortgage payoff to be determined.		212,118.94		212,118.94
		Mario Richardson	Seller paid closing costs paid per Order, Docket # 24. -\$7,500.00	2500-000			
		Fulton County Tax Commissioner	2018 Property taxes paid per Order, Docket # 24. -\$1,916.56	2820-000			
		Weismann PC	Mailing and filing costs paid per Order, Docket # 24. -\$166.00	2500-000			
		Keller Williams Realty Intown	Real estate commission paid per Order, Docket # 24. -\$8,220.00	3510-000			
		Red Door Realty Atlanta	Real estate commission paid per Order, Docket # 24. -\$7,725.00	3510-000			
		City of Atlanta	Watershed lien paid per Order, Docket # 24. -\$10.00	4120-000			
		City of Hapeville	Water lien paid per Order, Docket # 24. -\$243.50	4120-000			
		Kenneth Paul Wellington	Debtor exemption paid per Order, Docket # 24. -\$19,600.00	8100-002			
	{1}	Mario Richardson	Purchase of 3301 Forrest Hills Drive, Atlanta, GA per Order Docket # 24. \$257,500.00	1110-000			
08/08/18	101	Loan Depot	Borrower: Kenneth P Wellington, Loan # *****3835 Voided on 08/29/2018	4110-000		198,979.42	13,139.52
08/29/18	101	Loan Depot	Borrower: Kenneth P Wellington, Loan # *****3835 Voided: check issued on 08/08/2018	4110-000		-198,979.42	212,118.94
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		233.91	211,885.03
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		162.54	211,722.49
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		191.41	211,531.08
11/13/18	102	Loan Depot	Borrower: Kenneth P. Wellington, Loan # *****3835. Mortgage payoff. Paid per Order, Dkt # 24.	4110-000		199,243.15	12,287.93
01/30/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		12,287.93	0.00

Page Subtotals: \$212,118.94 \$212,118.94

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC Trustee Name: S. Gregory Hays (300320)
Case Name: WELLINGTON, KENNETH PAUL Bank Name: Mechanics Bank
Taxpayer ID #: **-***9980 Account #: *****3800 Checking
For Period Ending: 02/02/2023 Blanket Bond (per case limit): \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS		212,118.94	212,118.94	\$0.00
Less: Bank Transfers/CDs		0.00	12,287.93	
Subtotal		212,118.94	199,831.01	
Less: Payments to Debtors			19,600.00	
NET Receipts / Disbursements		\$212,118.94	\$180,231.01	

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC

Trustee Name:

S. Gregory Hays (300320)

Case Name: WELLINGTON, KENNETH PAUL

Bank Name:

East West Bank

Taxpayer ID #: **-***9980

Account #:

*****0134 Demand Deposit Account

For Period Ending: 02/02/2023

Blanket Bond (per case limit): \$31,475,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition Transfer Credit	Transition Transfer Credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	12,287.93		12,287.93
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		9.81	12,278.12
04/30/20		East West Bank	Bank and Technology Services Fees	2600-000		19.62	12,258.50
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		18.93	12,239.57
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		20.86	12,218.71
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		20.17	12,198.54
08/31/20		East West Bank	Bank and Technology Services Fees	2600-000		18.84	12,179.70
09/30/20		East West Bank	Bank and Technology Services Fees	2600-000		20.76	12,158.94
10/30/20		East West Bank	Bank and Technology Services Fees	2600-000		19.43	12,139.51
11/30/20		East West Bank	Bank and Technology Services Fees	2600-000		18.75	12,120.76
12/31/20		East West Bank	Bank and Technology Services Fees	2600-000		21.31	12,099.45
01/29/21		East West Bank	Bank and Technology Services Fees	2600-000		18.74	12,080.71
02/26/21		East West Bank	Bank and Technology Services Fees	2600-000		18.07	12,062.64
03/22/21	{7}	Acquiom Financial LLC	Funds paid by Disbursing agent for purchaser. Proceeds from surrender and conversion of all Synovos shares	1129-000	1,275,405.27		1,287,467.91
03/31/21		East West Bank	Bank and Technology Services Fees	2600-000		634.50	1,286,833.41
04/30/21		East West Bank	Bank and Technology Services Fees	2600-000		2,062.45	1,284,770.96
05/14/21	{7}	Acquiom Financial LLC	Funds paid by disbursing agent for purchaser. Proceeds from surrender and conversion of all Synovos shares.	1129-000	15,537.77		1,300,308.73
05/14/21	1000	Georgia Department of Revenue	EIN 30-6619980 - 2021 Form 501 - Paid per Order - Dkt # 51	2820-000		61,663.51	1,238,645.22
05/14/21	1001	United States Treasury	EIN # 30-6619980 - 2021 Form 1041 - Paid per Order - Dkt # 51	2810-000		263,351.30	975,293.92
05/17/21	1002	Kenneth Paul Wellington	Exemption in Synovos shares (asset # 7). Paid per Order, Dkt # 51.	8100-002		1,250.00	974,043.92
05/28/21		East West Bank	Bank and Technology Services Fees	2600-000		1,847.30	972,196.62
06/23/21	1003	Georgia Department of Revenue	EIN 30-6619980 - 2021 Form 501 - Paid per Order - Dkt # 54	2820-000		893.00	971,303.62
06/23/21	1004	United States Treasury	EIN # 30-6619980 - 2021 Form 1041 - Paid per Order, Dkt # 54	2810-000		3,698.00	967,605.62
06/30/21		East West Bank	Bank and Technology Services Fees	2600-000		1,713.99	965,891.63
07/30/21		East West Bank	Bank and Technology Services Fees	2600-000		1,548.11	964,343.52

Page Subtotals: \$1,303,230.97 \$338,887.45

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Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC Trustee Name: S. Gregory Hays (300320)
Case Name: WELLINGTON, KENNETH PAUL Bank Name: East West Bank
Taxpayer ID #: **_***9980 Account #: *****0134 Demand Deposit Account
For Period Ending: 02/02/2023 Blanket Bond (per case limit): \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/12/21	1005	S. Gregory Hays	Trustee commission and expenses paid per Order, Dkt # 61.			37,895.95	926,447.57
		S. Gregory Hays	Trustee commission paid per Order, Dkt # 61. \$37,768.27	2100-000			
		S. Gregory Hays	Trustee expenses paid per Order, Dkt # 61. \$127.68	2200-000			
11/12/21	1006	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Dkt # 61. VOIDED AND REPLACED BY CHECK # 1021. Stopped on 11/23/2021			23,647.18	902,800.39
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 61. \$23,117.50	3210-000			
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 61. \$529.68	3220-000			
11/12/21	1007	Hays Financial Consulting, LLC	Accountant fees and expenses paid per Order, Dkt # 61.			13,800.23	889,000.16
		Hays Financial Consulting, LLC	Accountant fees paid per Order, Dkt # 61. \$13,410.00	3310-000			
		Hays Financial Consulting, LLC	Accountant expenses paid per Order, Dkt # 61. \$390.23	3320-000			
11/12/21	1008	Wells Fargo Bank, N.A.	Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7100-000		21,050.17	867,949.99
11/12/21	1009	Wells Fargo Bank, N.A.	Interest on claim. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7990-000		1,653.45	866,296.54
11/12/21	1010	American Express National Bank	Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7100-000		3,863.25	862,433.29
11/12/21	1011	American Express National Bank	Interest on claim. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59))	7990-000		303.45	862,129.84
11/12/21	1012	Sterling Jewelers Inc dba Kay Jewelers	Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7100-000		3,023.26	859,106.58
11/12/21	1013	Sterling Jewelers Inc dba Kay Jewelers	Interest on claim. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7990-000		237.47	858,869.11
11/12/21	1014	The Bank of Missouri	Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7100-000		5,643.31	853,225.80
11/12/21	1015	The Bank of Missouri	Interest on claim. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7990-000		443.27	852,782.53
11/12/21	1016	Wells Fargo Bank, N.A.	Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7100-000		12,028.09	840,754.44
11/12/21	1017	Wells Fargo Bank, N.A.	Interest on claim. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7990-000		944.79	839,809.65
11/12/21	1018	American Express National Bank	Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7100-000		2,394.00	837,415.65
11/12/21	1019	American Express National Bank	Interest on claim. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	7990-000		188.04	837,227.61

Page Subtotals: \$0.00 \$127,115.91

Form 2

Exhibit B

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Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC

Trustee Name:

S. Gregory Hays (300320)

Case Name: WELLINGTON, KENNETH PAUL

Bank Name:

East West Bank

Taxpayer ID #: **-***9980

Account #:

*****0134 Demand Deposit Account

For Period Ending: 02/02/2023

Blanket Bond (per case limit): \$31,475,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/12/21	1020	KENNETH PAUL WELLINGTON	Surplus Funds. Final Distribution. Paid per TFR (Dkt No. 58) and NFR (Dkt No. 59)	8200-002		837,227.61	0.00
11/23/21	1006	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Dkt # 61. VOIDED AND REPLACED BY CHECK # 1021. Stopped: check issued on 11/12/2021			-23,647.18	23,647.18
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 61. \$23,117.50	3210-000			
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 61. \$529.68	3220-000			
11/23/21	1021	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Dkt # 61. Replaces check # 1006.			23,647.18	0.00
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 61. \$23,117.50	3210-000			
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 61. \$529.68	3220-000			
01/21/22	{7}	Acquiom Financial LLC	Wire Received - No notice provided. Escrow/holdback released as part of Synovos merger/conversion. Debtor had ~1% interest in Synovos.	1129-000	10,361.62		10,361.62
02/28/22		East West Bank	Bank and Technology Services Fees	2600-000		15.49	10,346.13
03/31/22		East West Bank	Bank and Technology Services Fees	2600-000		18.24	10,327.89
04/29/22		East West Bank	Bank and Technology Services Fees	2600-000		15.99	10,311.90
05/31/22		East West Bank	Bank and Technology Services Fees	2600-000		15.97	10,295.93
06/30/22		East West Bank	Bank and Technology Services Fees	2600-000		18.15	10,277.78
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		15.92	10,261.86
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		18.09	10,243.77
09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		16.41	10,227.36
10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		15.84	10,211.52
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		17.45	10,194.07
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		16.33	10,177.74
01/18/23	{7}	ACQUIOM FINANCIALLLC	Wire Received - No notice provided. Escrow/holdback released as part of Synovos merger/conversion. Debtor had ~1% interest in Synovos.	1129-000	5,814.51		15,992.25

Page Subtotals: \$16,176.13 \$837,411.49

Form 2

Exhibit B

Page: 6

Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC Trustee Name: S. Gregory Hays (300320)
Case Name: WELLINGTON, KENNETH PAUL Bank Name: East West Bank
Taxpayer ID #: **-***9980 Account #: *****0134 Demand Deposit Account
For Period Ending: 02/02/2023 Blanket Bond (per case limit): \$31,475,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		-183.88	16,176.13

COLUMN TOTALS	1,319,407.10	1,303,230.97	\$16,176.13
Less: Bank Transfers/CDs	12,287.93	0.00	
Subtotal	1,307,119.17	1,303,230.97	
Less: Payments to Debtors		838,477.61	
NET Receipts / Disbursements	\$1,307,119.17	\$464,753.36	

Form 2

Exhibit B
Page: 7

Cash Receipts And Disbursements Record

Case No.: 18-58335-JWC
Case Name: WELLINGTON, KENNETH PAUL
Taxpayer ID #: **_***9980
For Period Ending: 02/02/2023

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0134 Demand Deposit Account
Blanket Bond (per case limit): \$31,475,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,519,238.11
Plus Gross Adjustments:	\$45,381.06
Less Payments to Debtor:	\$858,077.61
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$706,541.56

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3800 Checking	\$212,118.94	\$180,231.01	\$0.00
*****0134 Demand Deposit Account	\$1,307,119.17	\$464,753.36	\$16,176.13
	\$1,519,238.11	\$644,984.37	\$16,176.13

02/02/2023

Date

/s/S. Gregory Hays

S. Gregory Hays

Exhibit C **Analysis of Claims Register**

Case: 18-58335-JWC KENNETH P. WELLINGTON

Claims Bar Date: 10/01/18

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
ADM1	S. Gregory Hays 2964 Peachtree Rd NW Ste. 555 Atlanta, GA 30305 <2100-000 Trustee Compensation> , 200	Administrative 07/12/21		\$37,768.27 \$37,768.27	\$37,768.27	\$0.00
ADM2	S. Gregory Hays 2964 Peachtree Rd NW Ste 555 Atlanta, GA 30305 <2200-000 Trustee Expenses> , 200	Administrative 02/26/21		\$127.68 \$127.68	\$127.68	\$0.00
ADM3	Arnall Golden Gregory LLP Attn: Michael Bargar 171 17th Street NW Ste 2100 Atlanta, GA 30363-1031 <3210-000 Attorney for Trustee Fees (Other Firm)> , 200	Administrative 02/26/21		\$23,117.50 \$23,117.50	\$23,117.50	\$0.00
ADM4	Arnall Golden Gregory LLP Attn: Michael Bargar 171 17th Street NW Ste 2100 Atlanta, GA 30363-1031 <3220-000 Attorney for Trustee Expenses (Other Firm) > , 200	Administrative 02/26/21		\$529.68 \$529.68	\$529.68	\$0.00
ADM5	Hays Financial Consulting, LLC 2964 Peachtree Road, NW Suite 555 Atlanta, GA 30305 <3310-000 Accountant for Trustee Fees (Trustee Firm)> , 200	Administrative 02/26/21		\$13,410.00 \$13,410.00	\$13,410.00	\$0.00
ADM6	Hays Financial Consulting, LLC 2964 Peachtree Road, NW Suite 555 Atlanta, GA 30305 <3320-000 Accountant for Trustee Expenses (Trustee Firm)> , 200	Administrative 02/26/21		\$390.23 \$390.23	\$390.23	\$0.00

Exhibit C **Analysis of Claims Register**

Case: 18-58335-JWC KENNETH P. WELLINGTON

Claims Bar Date: 10/01/18

Claim No.	Claimant Name/ <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
SURPL US	KENNETH PAUL WELLINGTON 1651 Viking Drive Birmingham, AL 35235 <8200-000 Surplus Funds Paid to Debtor § 726(a)(6)> , 650	Unsecured 02/02/23		\$0.00 \$853,403.74	\$837,227.61	\$16,176.13
1	Wells Fargo Bank, N.A. MAC Q2132-023 PO Box 94423 Albuquerque, NM 87199 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/12/18		\$21,050.17 \$21,050.17	\$21,050.17	\$0.00
2	American Express National Bank PO Box 3001 Malvern, PA 19355-0701 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 07/24/18		\$3,863.25 \$3,863.25	\$3,863.25	\$0.00
3	Sterling Jewelers Inc dba Kay Jewelers PO Box 1799 Akron, OH 44309 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/20/18		\$3,023.26 \$3,023.26	\$3,023.26	\$0.00
4	The Bank of Missouri PO Box 105555 Atlanta, GA 30348 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 08/30/18		\$5,643.31 \$5,643.31	\$5,643.31	\$0.00
5	Wells Fargo Bank, N.A. PO Box 9210 Des Moines, IA 50306 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/07/18		\$12,028.09 \$12,028.09	\$12,028.09	\$0.00
6	American Express National Bank PO Box 3001 Malvern, PA 19355-0701 <7100-000 General Unsecured - § 726(a)(2)> , 610	Unsecured 09/13/18		\$2,394.00 \$2,394.00	\$2,394.00	\$0.00

Exhibit C

Analysis of Claims Register

Case: 18-58335-JWC KENNETH P. WELLINGTON

Claims Bar Date: 10/01/18

Case Total: \$960,573.05 \$16,176.13

TRUSTEE'S PROPOSED AMENDED DISTRIBUTION

Exhibit D

Case No.: 18-58335-JWC

Case Name: KENNETH P. WELLINGTON

Trustee Name: S. Gregory Hays

Balance on hand: \$ 16,176.13

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 16,176.13

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - S. Gregory Hays	37,768.27	37,768.27	0.00
Accountant for Trustee, Fees - Hays Financial Consulting, LLC	13,410.00	13,410.00	0.00
Accountant for Trustee, Expenses - Hays Financial Consulting, LLC	390.23	390.23	0.00
Trustee, Expenses - S. Gregory Hays	127.68	127.68	0.00
Attorney for Trustee Fees (Other Firm) - Arnall Golden Gregory LLP	23,117.50	23,117.50	0.00
Attorney for Trustee Expenses (Other Firm) - Arnall Golden Gregory LLP	529.68	529.68	0.00

Total to be paid for chapter 7 administrative expenses: \$ 0.00

Remaining balance: \$ 16,176.13

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 16,176.13

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 16,176.13

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$48,002.08 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Wells Fargo Bank, N.A.	21,050.17	21,050.17	0.00
2	American Express National Bank	3,863.25	3,863.25	0.00
3	Sterling Jewelers Inc dba Kay Jewelers	3,023.26	3,023.26	0.00
4	The Bank of Missouri	5,643.31	5,643.31	0.00
5	Wells Fargo Bank, N.A.	12,028.09	12,028.09	0.00
6	American Express National Bank	2,394.00	2,394.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 16,176.13

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 16,176.13

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 16,176.13

To the extent funds remain after payment in full of all allowed claims, interest will be paid at the legal rate of 0.00% pursuant to 11 U.S.C. § 726(a)(5). Funds available for interest are \$0.00. The amounts proposed for payment to each claimant, listed above, shall be increased to include the applicable interest.

The amount of surplus returned to the debtor after payment of all claims and interest is \$16,176.13.